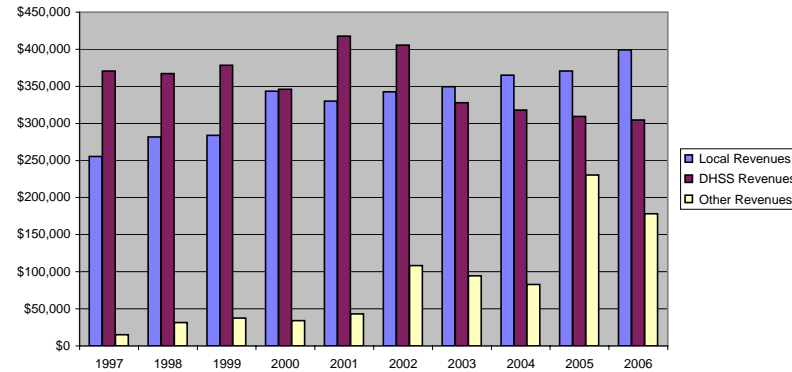


## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$448,703			
<b>Local Revenues</b>					
Taxes		\$294,675	33.41%	28.96%	41.50%
Interest		\$13,052	1.48%	1.64%	1.26%
Vital Records		\$55,129	6.25%	4.42%	4.32%
Donations			0.00%	1.11%	0.45%
Fees		\$30,551	3.46%	3.42%	3.77%
Other		\$5,817	0.66%	3.69%	4.15%
<b>Total Local Revenues</b>		<b>\$399,223</b>	<b>45.26%</b>	<b>43.24%</b>	<b>55.43%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$70,351	7.98%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$35,391	4.01%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$142,391	16.14%	9.94%	4.80%
Child Care Inspections	Federal	\$2,790	0.32%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$11,892	1.35%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$33,296	3.77%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$260	0.03%	1.35%	0.46%
Other DHSS	Federal	\$8,175	0.93%	1.39%	2.58%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$233,935</b>	<b>26.52%</b>	<b>20.67%</b>	<b>16.08%</b>
<b>Total DHSS State</b>		<b>\$70,611</b>	<b>8.01%</b>	<b>8.57%</b>	<b>4.72%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$304,546</b>	<b>34.53%</b>	<b>29.23%</b>	<b>20.80%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$47,011	5.33%	3.53%	2.29%
Medicare - (Non-Home Health)		\$30,450	3.45%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$3,018	0.34%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$97,801	11.09%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
<b>Total Other Revenue</b>		<b>\$178,280</b>	<b>20.21%</b>	<b>27.52%</b>	<b>23.77%</b>
<b>Total Revenue All Sources</b>		<b>\$882,049</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$443,819	43.69%	54.19%	48.80%
Fringe Benefits		\$142,198	14.00%	13.12%	14.11%
Supplies/Equipment		\$277,702	27.34%	11.91%	8.81%
Contracted Services		\$1,880	0.19%	5.67%	13.57%
Travel		\$20,343	2.00%	2.33%	1.43%
Utilities/Rent		\$13,324	1.31%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$116,495	11.47%	8.26%	10.10%
<b>Total Expenditures</b>		<b>\$1,015,762</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$7,406</b>			
<b>Ending Balance</b>		<b>\$322,396</b>			
Population		32,545			
<b>Per Capita Public Health Revenue</b>		<b>\$27.10</b>			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1997 - 2006



Dunklin - 2006 DHSS Revenue

